

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department: Department of Energy (DOE)
Agency/Entity: Office of the Secretary
Operating Unit: - not applicable -
Organizational Code (UAC): 06 501 90000
Fund Cluster: 04 - Special Account - Foreign Assisted/Foreign Grants Fund
or g. UAC's Fund Cluster: 01-Regulatory Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Donor's Grant Fund, etc.

Table with columns: Particulars, Current Year Budget (PS, MOOE, FUEL, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FUEL, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FUEL, CO, Sub-Total), TOTAL, SUB-TOTAL, Trial Balance (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FUEL, CO, TOTAL), Remarks.

NOT APPLICABLE

SUMMARY Table with columns: Particulars, Previous Report, This Month, As of Date.

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

HELEN C. ROLDAN
OIC-CHIEF ACCOUNTING DIVISION
Date: January 6, 2025 01:13 PM

Recommending Approval:

AGUSTUS CESAR A. NAVARRO
DIRECTOR III FINANCIAL SERVICES
Date: January 6, 2025 01:14 PM

Approved By:

SHARON S. GARIN
UNDERSECRETARY
Date: January 6, 2025 01:15 PM